



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 11, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 287,804	\$ 302,176	\$ 289,648	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 287,804	\$ 302,176	\$ 289,648	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 286	\$ 5,126	Commodity Credit Corporation programs	\$ 14	\$ 190	\$ 16,162
Air Transport Security Fees	1	25	2,037	Defense Vendor Payments (EFT)	664	8,232	158,462
Cash FTD's Received (Table IV)	12,220	90,920	1,517,045	Education Department programs	534	3,343	99,312
Commodity Credit Corporation programs	20	95	2,251	Energy Department programs	95	806	17,841
Customs and Certain Excise Taxes	74	534	24,311	Federal Employees Insurance Payments	279	2,674	41,404
Deposits by States:				Fed. Highway Administration programs	102	948	20,811
Supplemental Security Income	8	30	1,837	Federal Salaries (EFT)	122	6,225	96,819
Unemployment	52	323	10,650	Food and Nutrition Service (misc)	178	851	17,005
Education Department programs	214	2,190	35,421	GSA programs	48	849	11,167
Energy Department programs	7	120	4,430	Health and Human Services Grants (misc)	331	2,803	57,917
Estate and Gift Taxes	93	586	11,716	Housing and Urban Development programs	127	4,079	37,464
Federal Reserve Earnings	978	2,342	41,427	Interest on Treasury Securities	0	6,985	134,065
Foreign Military Sales Program	4	2,341	19,331	IRS Tax Refunds Business (EFT)	451	1,605	22,166
Housing and Urban Development programs	22	75	1,594	IRS Tax Refunds Individual (EFT)	5,993	20,474	212,088
Individual Income and Employment				Justice Department programs	101	1,004	9,690
Taxes, Not Withheld	3,470	19,838	153,231	Labor Dept. prgrms (excl. unemployment)	30	343	7,576
Interest recd from cash investments	0	0	0	Medicaid	1,403	11,563	201,331
Justice Department programs	6	633	3,329	Medicare and Other CMS Payments	1,860	11,088	214,389
Postal Service	326	3,124	49,578	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	722	278,948	5,259,155	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	54	552	9,548
Federal Housing Admin: Note Sales	53	1,124	10,285	Postal Service Money Orders and Other	162	1,450	21,988
TARP	4	12	40	Public Debt Cash Redemp. (Table III-B)	747	257,303	4,531,993
				Social Security Benefits (EFT)	16,796	39,633	471,541
				Supple. Nutrition Assist. Program (SNAP)	244	2,145	36,515
				Temporary Assistance for Needy Families (HHS)	23	475	8,562
				Transportation Security Admin. (DHS)	12	38	1,187
				Unemployment Insurance Benefits	132	1,089	16,883
				Veterans Affairs programs	183	1,545	31,591
				Other Withdrawals:			
				Centers for Disease Control	165	283	2,831
				Emergency Prep & Response (DHS)	79	693	20,637
				Thrift Savings Plan Transfer	180	786	34,678
Total Other Deposits	57	5,665	96,978	Unclassified	1,552	12,267	145,156
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,976	21,627	428,678
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,291	408,075	7,239,446	Total Federal Reserve Account	32,663	409,919	7,110,964
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,291	\$ 408,075	\$ 7,239,446	Total Withdrawals (excluding transfers)	\$ 32,663	\$ 409,919	\$ 7,110,964
				Net Change in Operating Cash Balance	\$ -14,372	\$ -1,844	\$ 128,482

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, April 11, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 148,999	\$ 3,404,906
Regular Series	\$ 0	\$ 144,991	\$ 3,748,904	Notes	0	97,495	971,463
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	128,198	1,144,701	Federal Financing Bank	0	0	0
Bonds	0	0	99,082				
Inflation-Protected Securities Increment	205	2,512	18,810	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	456	6,505
Nonmarketable:				Government Account Series	390,087	3,023,676	43,856,822
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	25	531	Domestic Series	0	0	0
Interest Increment	2	460	3,338	Foreign Series	0	0	0
Government Account Series	376,948	3,030,086	43,961,408	State and Local Series	0	3,916	33,655
Hope Bonds	0	0	0	Other	704	6,437	115,458
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	17	473	34,448				
Other	703	6,426	115,499				
Total Issues	\$ 377,876	\$ 3,313,170	\$ 49,265,748	Total Redemptions	\$ 390,834	\$ 3,280,979	\$ 48,388,814
				Net Change in Public Debt Outstanding	\$ -12,958	\$ 32,191	\$ 876,934

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 377,876	\$ 3,313,170	\$ 49,265,748
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	688	17,278
Bonds and Notes (-)	0	477	6,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,948	3,030,086	43,961,408
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	460	3,338
Inflation-Protected Securities Increment	205	2,512	18,380
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 722	\$ 278,948	\$ 5,259,155
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,834	\$ 3,280,979	\$ 48,388,814
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,087	3,023,676	43,856,822
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 747	\$ 257,303	\$ 4,531,993

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,457,761	\$ 15,457,815	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,664,073	5,676,976	5,661,633	5,571,471
Total Public Debt				
Outstanding	21,121,834	21,134,792	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,683	27,791	28,181	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,082,213	\$ 21,095,063	\$ 21,049,524	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,007	\$ 80,740	\$ 1,364,694
Individual Income Taxes	1,884	9,236	48,504
Railroad Retirement Taxes	47	192	3,416
Excise Taxes	464	880	41,691
Corporation Income Taxes	1,050	4,333	108,247
Federal Unemployment Taxes	15	97	4,549
Estate and Gift Taxes & Misc IRS Rcpts.	3	48	763
Total	\$ 12,471	\$ 95,527	\$ 1,571,862
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 256	\$ 15,171
Through Depositories	12,164	90,664	1,501,875
Total Cash FTD's	\$ 12,220	\$ 90,920	\$ 1,517,045
Inter-agency Transfers	252	4,607	54,817
Total	\$ 12,471	\$ 95,527	\$ 1,571,862

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 6	\$ 2,957	\$ 22,425
IRS Tax Refunds Business (EFT)	451	1,605	22,166
IRS Tax Refunds Individual (Checks)	302	3,824	36,497
IRS Tax Refunds Individual (EFT)	5,993	20,474	212,088